



Daily News Summary

Stock Bangladesh Limited

Date: 15th March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

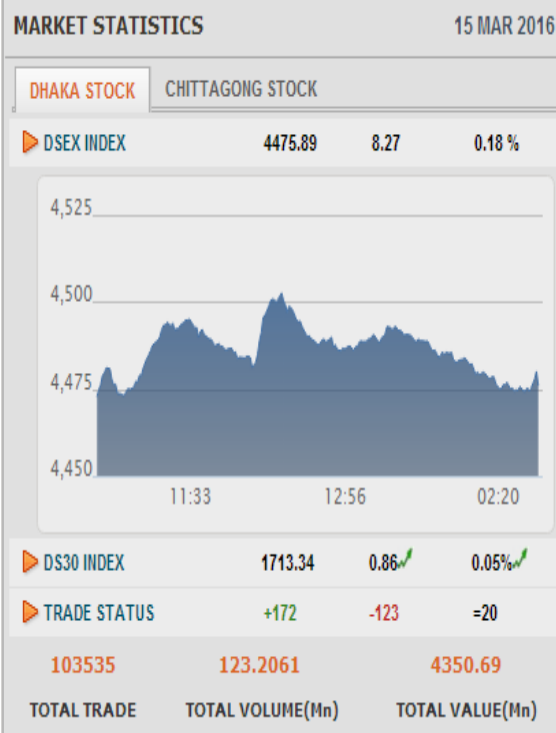
LANKABAFIN

Today's Index Mover

POWERGRID

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	103,535
Volume	123,206,059
Turnover	4,350.69 million

INDEX INFORMATION

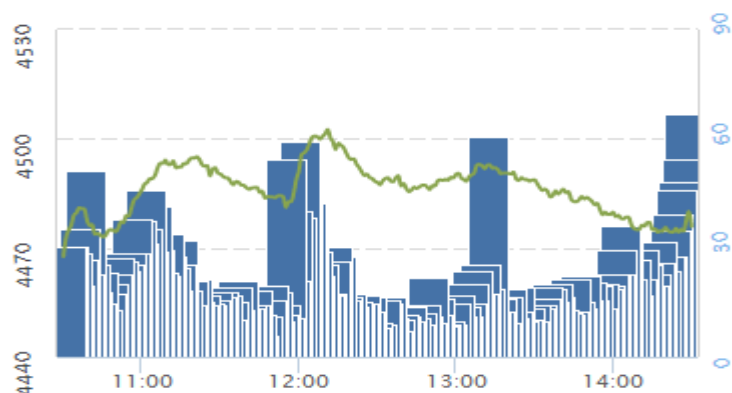
Index Name	Change Point
DS30	-9.04
DSEX	-12.56

Trade Status

+122 - 134 = 53

INDEX

DSEX DSE30 DSI



Trading Code: GEMINISEA

News Title: GEMINISEA: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "BBB" in the long term and "ST-3" in the short term along with a stable outlook based on audited financials of the Company up to September 30, 2015, unaudited financials up to December 31 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: GENNEXT

News Title: GENNEXT: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A" in the long term and "ST-3" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2014, unaudited financials up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 16.03.2016 after record date.

Trading Code: UCB

News Title: UCB: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 16.03.2016 after record date.

Trading Code: CITYBANK

News Title: CITYBANK: Suspension for Record date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016 for EGM.

Trading Code: GLAXOSMITH

News Title: GLAXOSMITH: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: LINDEBD

News Title: LINDEBD: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: SINOBANGLA

News Title: SINOBANGLA: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 16.03.2016.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 16.03.2016 to 20.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.03.2016.

Trading Code: SAPORTL

News Title: SAPORTL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 16.03.2016 to 20.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.03.2016.

Trading Code: ALARABANK

News Title: ALARABANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 21, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Price Limit Open

News: There will be no price limit on the trading of the units of the fund today (15.03.2016) following its corporate declaration.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Dividend Declaration

News: (continuation news of NCCBLMF1): The fund has also reported EPU of Tk. 0.46, NAV per unit of Tk. 11.12 at cost price basis, NAV per unit of Tk. 10.80 at market price basis and NOCFPU of Tk. 2.43 for the year ended on December 31, 2015 as against Tk. 0.32, Tk. 11.02, Tk. 10.63 and Tk. (0.25) respectively for the year ended on December 31, 2014.(end)

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Dividend Declaration

News: The Trustee Committee of the Fund has declared 6.50% cash dividend based on Net Income for the year ended on December 31, 2015 and considering previous Retained Earnings. Record date: 05.04.2016. The Fund has earned Net Income of Tk. 50.36 million for December 31, 2015. (cont.)

Trading Code: BERGERPBL

News Title: BERGERPBL: Dividend Declaration

News: (Continuation news of BERGERPBL): (end)

Trading Code: BERGERPBL

News Title: BERGERPBL: Dividend Declaration

News: The Board of Directors has recommended 270% final cash dividend (i.e. total 370% cash dividend inclusive 100% interim cash dividend paid earlier) for the year ended on December 31, 2015. Date of AGM: 18.04.2016, Time: 10:00 AM, Venue: International Convention City (Pushpoguscho, Hall No,-2), Bashundhara, Joarsahara, Dhaka. Record Date: 04.04.2016. The Company has also reported Consolidated Profit after Tax of Tk. 1,492.77 million, Consolidated EPS of Tk. 64.37, Consolidated NAV per share of Tk. 186.42 and Consolidated NOCFPS of Tk. 92.90 for the year ended on December 31, 2015 as against Tk. 1,151.03 million, Tk. 49.64, Tk. 154.04 and Tk. 54.66 respectively for the year ended on December 31, 2014.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Dividend Declaration

News: (continuation news of FIRSTSBANK): (end)

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for general shareholders only for the year ended on December 31, 2015. The Sponsors and Directors hold 33,64,64,851 shares and general shareholders will get cash dividend of Tk. 34,24,09,037.00. Date of AGM: 27.04.2016, Time: 11:00 AM, Venue: Banquet Hall, Kurmitola Golf Club, Dhaka. Record Date: 06.04.2016. The Company has also reported Consolidated EPS of Tk. 1.26, Consolidated NAV per share of Tk. 14.28 and Consolidated NOCFPS of Tk. 21.28 for the year ended on December 31, 2015 as against Tk. 1.02, Tk. 12.34 and Tk. 17.30 respectively for the year ended on December 31, 2014.

Thank You for Reading